

2016 Year Totals - Legal Budget and Expense

		4/19/2016					YTD 4/19/2016			
Account	Department/Fund Cost Center	Budget	Withered Burns	Mayfield & Brooks	Gutwein LLP	Pending	Total Expense	% Budget Used	Budget Remaining	% Budget Remaining
11100000-530010	Legal Dept Legal Services (Corporation Counsel bills)	80,000.00	9,718.05				9,718.05	12%	70,281.95	88%
11100000-531200	Legal Dept Travel	400.00	145.89				145.89	36%	254.11	64%
11100000-536210	Legal Dept Memberships & Dues	100.00					-		100.00	
	Total Legal Dept	80,500.00	9,863.94			-	9,863.94	12%	70,636.06	88%
17500000-530010	Police Merit Commission	6,000.00	596.00				596.00	10%	5,404.00	90%
20900040-530010	EDIT Legal Services (Economic Development)	60,000.00	1,820.00				1,820.00	3%	58,180.00	97%
25400000-530010	Rental Housing Inspection Legal Services	30,000.00	579.50	222.00			801.50	3%	29,198.50	97%
20400000-530010	Parks & Recreation Legal Services	8,000.00			1,750.00	612.50	12,362.50	30%	5,637.50	70%
	Budgeted Subtotal	184,500.00	12,859.44	222.00	1,750.00	612.50	15,443.94	8%	169,056.06	92%
2860-530010	CDBG (Community Development Block Grant)	N/A					-			
29500040-530010	231 North Legal Services (Redevelopment Commission)	N/A		1,956.49			1,956.49			
29300040-530010	Levee/Village Legal Services (Redevelopment Commission)	N/A	17,083.50	15,743.50			32,827.00			
29200040-530010	KCB Legal Services (Redevelopment Commission)	N/A		1,956.50			1,956.50			
29100040-530010	Sagamore Legal Services (Redevelopment Commission)	N/A		1,956.51			1,956.51			
60603641-530010	Wastewater Treatment Utility Legal Services	N/A	1,516.00				1,516.00			
	Non-budgeted Subtotal		18,599.50	21,613.00	-	-	40,212.50			
	Grand Total	184,500.00	31,458.94	21,835.00	1,750.00	612.50	55,656.44			

NOTES: 1 Gutwein